

**Commonwealth of Massachusetts
Department of Telecommunications and Energy
Fitchburg Gas and Electric Light Company
Docket No. D.T.E. 02-24/25
Responses to the Attorney General's Seventh Set of Information Requests**

Request No. AG-7-77 (Electric)

Please provide the fixed rate or the formula used to determine the interest rate on each of the Company's notes payable to associated companies.

Response:

The interest rate applicable on any Surplus Advances from associated companies is the daily rate of interest applicable to loans to Unitil Corporation by the bank's "lead bank", Fleet National Bank. (See Response to AG-7-76, Section 4 to Cash Pooling and Loan Agreement for further details).

Person Responsible: Mark H. Collin